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JAN 29 2019

**HEALTH FACILITIES &
SERVICES REVIEW BOARD**

Courtney R. Avery, Administrator
Illinois Health Facilities and Services Review Board
525 West Jefferson, 2nd floor
Springfield, IL 62761

RE: Notice of Financial Commitment and Annual Progress Report
OSF Healthcare System d/b/a OSF Saint Anthony's Health Center
CON #17-051 Construction of Cancer Center Building— Alton, IL

Dear Ms. Avery:

The purpose of this letter is to notify you that on May 15, 2018, OSF Saint Anthony's Health Center (SAHC) obligated its Construction of a Cancer Treatment Center (Permit #17-051).

This project was approved by the HFSRB on January 9, 2018 in the amount of \$14,151,018. SAHC signed a construction contract with River City Construction, L.L.C. and expended other capital costs. With the signing of the River City Construction, L.L.C. contract approximately 81% of the approved project costs have been financially committed. This is consistent with the approved project scope and the requirements of Section 1130.720 of the rules which requires "projects for construction, establishment, or modification shall be financially committed by expending or committing to expend at least 33% of the total project cost no later 24 months" (for major construction projects).

This letter is also being submitted in compliance with State Board Rule 1130.760 which provides that a CON permit holder must submit an annual report or project status to the Illinois Health Facilities and Services Review Board.

As stated above, OSF Saint Anthony's Health Center received approval on January 9 2018, with respect to construction of a cancer center building, which is currently under construction. All data submitted is current through December 31, 2018.

- 1) The project is currently 34% complete.
- 2) The project costs expended to date is \$2,844,319.00.
- 3) Project obligation occurred with the execution of the contract on May 15, 2018
- 4) The anticipated date of completion is on target to occur on or before the permitted completion date of June 30, 2019.
- 5) The method of financing and project sources of funds is cash.

If you have any further questions, please contact me at (618) 474-6444 or ajay.pathak@osfhealthcare.org or Mark Hohulin at 309-308-9656 or mark.e.hohulin@osfhealthcare.org.

Regards,

Ajay Pathak, President
OSF Saint Anthony's Health Center

cc: Mathew Hanley, Vice President Finance, OSF Saint Anthony's Health Center
Mark Hohulin, MBA, SVP, Healthcare Analytics
Brian Geier, Vice President, Facilities Management and Construction
Charles Miller, Corporate Project Manager
Mike Constantino, Supervisor of Project Review